

**FISCAL YEAR 2024 BUDGET**

**Fund Summary**

**Fund Name** : Storm Water Fund  
**Business Area** : Houston Public Works  
**Fund No./Bus. Area No.** : 2302 / 2000

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	8,920,808	8,920,808	<b>12,083,872</b>
Current Revenues	65,074,000	64,798,860	<b>64,479,500</b>
Total Available Resources	<u>73,994,808</u>	<u>73,719,668</u>	<b>76,563,372</b>
Maintenance and Operations	56,515,300	44,656,296	<b>59,461,400</b>
Debt Services	16,979,500	16,979,500	<b>16,601,900</b>
Total Expenditures	<u>73,494,800</u>	<u>61,635,796</u>	<b>76,063,300</b>
Planned Ending Fund Balance	<u>500,008</u>	<u>12,083,872</u>	<b>500,072</b>
Total Budget	<u><u>73,994,808</u></u>	<u><u>73,719,668</u></u>	<b><u><u>76,563,372</u></u></b>
<b>Fund Balance Distribution</b>			
Non-Spendable	0	0	<b>0</b>
Restricted	500,008	12,083,872	<b>500,072</b>
Committed	0	0	<b>0</b>
Assigned	0	0	<b>0</b>
Unassigned	0	0	<b>0</b>

The above summarizes the FY2023 Budget, the FY2023 Estimate and the FY2024 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2024, \$59.4 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure such as storm sewers and roadside ditches (\$57.4 million), the Texas Pollutant Discharge Elimination System (TPDES) permit (\$2 million). In addition, \$16.6 million is included in debt service, consisting of approximately \$14.8 million in principal and interest on the drainage debt, approximately \$1.1 million in pension obligation bonds and \$630,000 for the Taylor Gully & Wynnewood FIF (Flood Infrastructure Fund) loan.